

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 4,781,397	\$ 4,711,489	\$ (69,908)
State grants	9,137,523	8,630,656	(506,867)
Intergovernmental services	1,025,481	148,916	(876,565)
Total intergovernmental revenues	<u>14,944,401</u>	<u>13,491,061</u>	<u>(1,453,340)</u>
Charges for services			
Interfund/departments charges for services	<u>696,952</u>	<u>1,578,464</u>	<u>881,512</u>
Total charges for services	<u>696,952</u>	<u>1,578,464</u>	<u>881,512</u>
Miscellaneous revenues			
Rents and royalties	-	18,899	18,899
Other miscellaneous revenues	-	1,951	1,951
Total miscellaneous revenues	<u>-0-</u>	<u>20,850</u>	<u>20,850</u>
Transfers in	<u>2,975,181</u>	<u>2,945,553</u>	<u>(29,628)</u>
TOTAL REVENUES	<u>18,616,534</u>	<u>18,035,928</u>	<u>(580,606)</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		3,357,907	
Supplies		39,938	
Contract services and other charges		10,120,555	
Interfund payments for services		3,277,705	
Total mental and physical health	<u>18,838,764</u>	<u>16,796,105</u>	<u>2,042,659</u>
Capital outlay			
Capitalized expenditures	<u>99,500</u>	<u>18,795</u>	<u>80,705</u>
Transfers out	<u>34,683</u>	<u>-</u>	<u>34,683</u>
TOTAL EXPENDITURES	<u>18,972,947</u>	<u>16,814,900</u>	<u>2,158,047</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (356,413)</u>	1,221,028	<u>\$ 1,577,441</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>362,584</u>	
Excess of revenues over expenditures		<u>1,583,612</u>	
Fund balance - January 1, 2003		<u>1,264,686</u>	
Fund balance - December 31, 2003		<u>\$ 2,848,298</u>	